

AN ORDINANCE **100793**

AUTHORIZING PAYMENT IN THE AMOUNT OF \$1,950.00 FROM 1994 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDS TO REALTY ASSOCIATES FUND V LP C/O TA ASSOCIATES REALTY FOR A DRAINAGE EASEMENT AND A RIGHT OF ENTRY AGREEMENT IN CONNECTION WITH THE JAMES PARK DEVELOPMENT AND HOLBROOK ROAD IMPROVEMENTS PROJECT, LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. \$1,950.00 is hereby authorized and encumbered as stated below and made payable to Realty Associates Fund V LP, c/o TA Associates Realty for a permanent drainage easement (variable width) situated in the remaining portion of Lot 2, Block 3, NCB 16376, Rittiman West Business Park, Unit 2, in connection with the James Park Development and Holbrook Road Improvements Project. A metes and bounds description of the property is affixed hereto as **Attachment I** and is incorporated herein for all purposes as if fully set out.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$ 1,950.00 is appropriated in SAP fund 45467000, 1994 General Obligation Drainage Improvement Bonds, Project definition GO-00016, WBS GO-00016-01-01-27, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00841-90-05. The amount of \$ 1,950.00 is authorized to be transferred from SAP fund 45467000 to SAP fund 45099000.
- b) The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00841 James Park Development and Holbrook Rd Improvements Project, shall be revised by increasing WBS element 23-00841-90-05, entitled "TRF FR GO-00016-01-01-27", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$1,950.00.
- c) The amount of \$ 1,850.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00841, General Ledger Account 5209010, WBS Element 23-00841-03-02-04, entitled "Acquisition", and is authorized to be encumbered and made payable to Realty Associates Fund V LP, c/o TA Associates Realty, in connection with James Park Development and Holbrook Rd Improvements Project.
- d) The amount of \$ 100.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00841, General Ledger Account 5209010, WBS Element 23-00841-03-02-05, entitled "miscellaneous", and is authorized to be

encumbered and made payable to Realty Associates Fund V LP, c/o TA Associates Realty, in connection with James Park Development and Holbrook Rd Improvements Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. A copy of the respective conveyance instrument shall be submitted to the City Attorney for approval under Section 54, Charter of the City of San Antonio. If the instrument is approved by the City Attorney the City of San Antonio may accept title to the respective parcels upon closing of this transaction.

SECTION 5. This ordinance shall take effect on May 15, 2005.

PASSED AND APPROVED this the 5th day of May, 2005.




M A Y O R

EDWARD D. GARZA

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


City Attorney